JESÚS DE OTORO, INTIBUCÁ
EJERCICIO: 2017
USUARIO: DELMIS.GOMEZ

SAMI

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 28/12/2018
Hora: 11:10 p.m.

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	MARTA SARA TOSTA TURCIOS	1007197500266		
			28/12/2017	143,790.00
			28/12/2017	15,916.00
			28/12/2017	40,000.00
			28/12/2017	15,916.00
			28/12/2017	53,378.00
			28/12/2017	53,924.00
			28/12/2017	20,000.00
			28/12/2017	21,000.00
			28/12/2017	102,764.00
			28/12/2017	66,400.00
			28/12/2017	37,462.00
			28/12/2017	15,916.00
			28/12/2017	18,000.00
			28/12/2017	16,462.00
			28/12/2017	53,378.00
			29/12/2017	20,231.00
			29/12/2017	7,958.00
			29/12/2017	26,689.00
			29/12/2017	9,000.00
			29/12/2017	33,200.00
			29/12/2017	7,958.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			29/12/2017	51,382.00
			29/12/2017	26,689.00
			29/12/2017	10,000.00
			29/12/2017	8,231.00
			29/12/2017	7,958.00
			29/12/2017	10,500.00
			29/12/2017	71,895.00
			29/12/2017	18,731.00
			29/12/2017	26,962.00
			29/12/2017	20,000.00
			28/12/2017	7,600.00
			Total:	**1,039,290.00**
NA	DARCY PATRICIA CANTARERO VASQUEZ	1007199300927		
			27/12/2017	40,462.00
			Total:	**40,462.00**
NA	WENDY MILANI MEDINA VENTURA	1007197500391		
			18/12/2017	4,686.08
			Total:	**4,686.08**
NA	BLANCA LIDIA CLAROS REYES	0507197600284		
			21/12/2017	3,183.24
			Total:	**3,183.24**
NA	SILVANO VENTURA NOLASCO	1007197100309		
			21/12/2017	6,333.33
			Total:	**6,333.33**
NA	ADRIAN CLAROS RAMIREZ	1007196900183		
			19/12/2017	3,600.00
			Total:	**3,600.00**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	Banco de Occidente, S.A	04019002034889		
			25/12/2017	40,938.95
			28/12/2017	44,441.51
			Total:	**85,380.46**
NA	OMAR DANILO INESTROZA PALACIOS	1007197300001		
			21/12/2017	89,024.20
			21/12/2017	51,995.00
			Total:	**141,019.20**
NA	NOE ALBERTO RAMIREZ ARANDA	1007198700423		
			20/12/2017	33,289.54
			28/12/2017	33,502.10
			28/12/2017	35,547.70
			Total:	**102,339.34**
NA	GASPAR SEREN VASQUEZ	1007198700036		
			20/12/2017	2,500.00
			25/12/2017	2,500.00
			28/12/2017	2,500.00
			28/12/2017	2,500.00
			Total:	**10,000.00**
NA	APOLINARIO MARTINEZ PINEDA	0318195200363		
			21/12/2017	3,200.00
			21/12/2017	5,550.00
			25/12/2017	3,800.00
			25/12/2017	2,600.00
			25/12/2017	3,200.00
			25/12/2017	1,900.00
			27/12/2017	3,850.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			27/12/2017	850.00
			27/12/2017	2,350.00
			27/12/2017	1,350.00
			28/12/2017	3,200.00
			28/12/2017	4,150.00
			28/12/2017	3,200.00
			28/12/2017	3,650.00
			31/12/2017	600.00
			31/12/2017	2,600.00
			31/12/2017	1,800.00
			21/12/2017	4,400.00
			Total:	**52,250.00**
NA	LUIS ENRIQUE BENITES VASQUEZ	1007197600288		
			21/12/2017	2,500.00
			25/12/2017	2,500.00
			28/12/2017	2,500.00
			Total:	**7,500.00**
NA	DENIS VICENTE DURON RIVERA	0318199000951		
			21/12/2017	19,938.53
			21/12/2017	27,200.00
			Total:	**47,138.53**
NA	YANIBIS YOLIBETH INESTROZA ZEPEDA	1007199100077		
			28/12/2017	3,000.00
			Total:	**3,000.00**
ALQUILERES	SELVIN YOVANI ZELAYA MUNGUIA	1807197401363		
			28/12/2017	300,000.00
			Total:	**300,000.00**

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
ALQUILERES	JESUS GARCIA INESTROZA	1007197100378		
			25/12/2017	6,730.00
			25/12/2017	570.00
			Total:	**7,300.00**
ALQUILERES	RUBEN FUNES PERDOMO	1007197100233		
			19/12/2017	1,531.25
			Total:	**1,531.25**
ALQUILERES	DILCIA ASUCENA PERDOMO TREJO	1007198500521		
			28/12/2017	5,715.00
			Total:	**5,715.00**
ALQUILERES	JOSE DENNIS MORALES RAMIREZ	0318197800042		
			29/12/2017	10,288.00
			Total:	**10,288.00**
ALQUILERES	IRIS	18011967009434		
			21/12/2017	14,000.00
			Total:	**14,000.00**
SERVICIOS PROFESIONALES Y TECNICOS	CARLOS GUALBERTO CASTRO SANDRES	0801197411803		
			29/12/2017	62,226.64
			Total:	**62,226.64**
PASAJES Y VIATICOS	JOSE ROGER CANTARERO DOMINGUEZ	1006197000285		
			06/12/2017	2,002.00
			Total:	**2,002.00**
PASAJES Y VIATICOS	JOSE DANIEL TOSTA GONZALES	1007198500388		
			17/12/2017	850.00
			Total:	**850.00**
PASAJES Y VIATICOS	LILA SUYAPA IZAGUIRRE DOMINGUEZ	1007198300115		
			25/12/2017	475.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**475.00**
PASAJES Y VIATICOS	KARLA BENIGNA SANTOS SANCHEZ	1011198200002		
			27/12/2017	900.00
			Total:	**900.00**
PASAJES Y VIATICOS	DEXTHER ADELSY GARCIA VENTURA	1007198700554		
			28/12/2017	676.00
			28/12/2017	450.00
			28/12/2017	676.00
			28/12/2017	450.00
			Total:	**2,252.00**
PASAJES Y VIATICOS	JOSE ADONAY GUTIERREZ	1007196800056		
			29/12/2017	2,100.00
			Total:	**2,100.00**
ALIMENTOS	ANA ELIZABETH RODRIGUEZ ALVARADO	10091984001738		
			28/12/2017	680.00
			Total:	**680.00**
ALIMENTOS	MARIA RITA TOSTA INESTROZA	1007196000170		
			28/12/2017	840.00
			Total:	**840.00**
ALIMENTOS	ELDA ESMERALDA ROSALES GARCIA	0507197700338		
			28/12/2017	450.00
			Total:	**450.00**
COMBUSTIBLES Y LUBRICANTES	SERVICENTRO GASOLINERA UNO VALLE DE OTORO S DE RL DE CV	10079015766605		
			21/12/2017	2,224.00
			21/12/2017	2,000.00
			26/12/2017	14,838.00
			26/12/2017	3,392.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			25/12/2017	2,370.00
			28/12/2017	7,050.00
			28/12/2017	7,480.00
			Total:	**39,354.00**
COMBUSTIBLES Y LUBRICANTES	JOSE ALBERTO FUNES SEREN	1007195400107		
			27/12/2017	1,000.00
			Total:	**1,000.00**